



Product Profile

Vanguard FTSE Europe Shares ETF

LAST UPDATED 22-3-2021

Key information

ASX CODE	VEQ
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	EUROPE - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	DECEMBER 2015
NET ASSETS	\$170.49M
ENTRY / EXIT PRICE (22-3-2021)	\$56.3591 / \$56.3591
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT FEE	0.35%
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Manager Profile

The Vanguard Group Inc was established in 1975 as a mutually-owned organisation and is the world's largest mutual fund company. Vanguard continues to experience rapid asset growth and as at June 2020 had approximately US\$6.1 trillion in assets under management ('AUM'). Vanguard's global AUM is skewed towards passive, with US\$4.6 trillion in AUM. In terms of the asset class breakdown, Vanguard has US\$4.0 trillion in equities and US\$1.5 trillion in bonds. Globally, Vanguard employs over 16,000 staff throughout offices located in the Americas, Europe and the Asia-Pacific. Vanguard Investments Australia Ltd ('Vanguard Australia') was established in 1996 as a wholly owned subsidiary of Vanguard Group Inc (US). As at June 2020, Vanguard Australia managed over AUD\$165 billion across more than 100 managed funds, ETFs and SMAs in the Australian market-place.

PDS Objective

The Fund seeks to track the return of the FTSE Developed Europe All Cap Index (with net dividends reinvested) in Australian dollars, before taking into account fees, expenses and tax

What is this Fund?

- Vanguard Investments Australia Limited ('Vanguard' or 'the Manager') adopts a passive investment strategy in managing the Vanguard FTSE Europe Shares ETF ('VEQ' or 'the Fund'). The Fund is designed to track the performance of the FTSE Developed Europe All Cap Index (with net dividends reinvested) in Australian dollars ('the Underlying Index') before fees, expenses and tax, which is a broad-based, European equities index. The Underlying Index is a rules based market capitalisation weighted equity index comprising the large, mid and small-cap sectors of 16 developed European countries as defined by FTSE Russell ('FTSE' or 'the Index Provider').

What this Rating means

The 'Recommended Index' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over five years



Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	1.45	-0.55	4.18	7.01
INCOME RETURN	0.47	2.41	2.72	2.79
GROWTH RETURN	0.98	-2.96	1.46	4.22
LONSEC BENCHMARK	1.32	1.37	4.67	7.40

BENCHMARK USED: FTSE DEVELOPED EUROPE ALL CAP NR INDEX AUD

Daily trading information

TICKER	VEQ
52 WEEK LOW	\$45.06
52 WEEK HIGH	\$58.61
LAST PRICE	\$58.09
LAST NET ASSET VALUE (NAV)	\$58.13
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.001%
AVERAGE DAILY TRADED VOLUME	9,415
AVERAGE DAILY TRADED VALUE	\$573,194.6

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